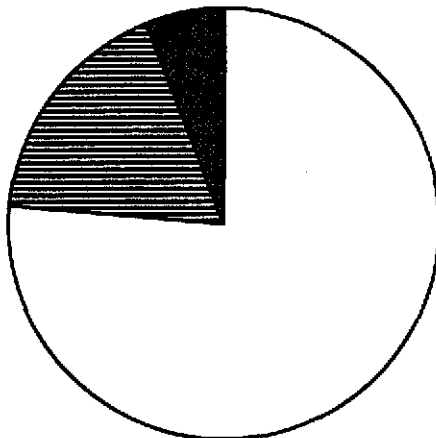


SERVICE YARDS CAPITAL PROGRAM

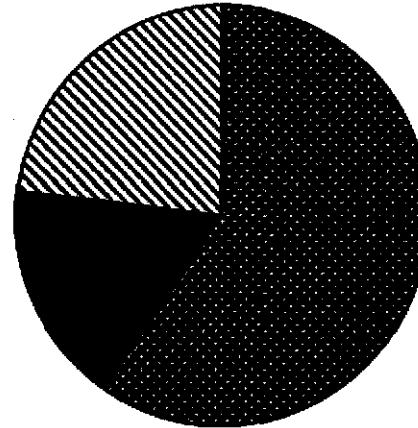
2007-2011 Capital Improvement Program

**2006-2007 Adopted
Source of Funds**



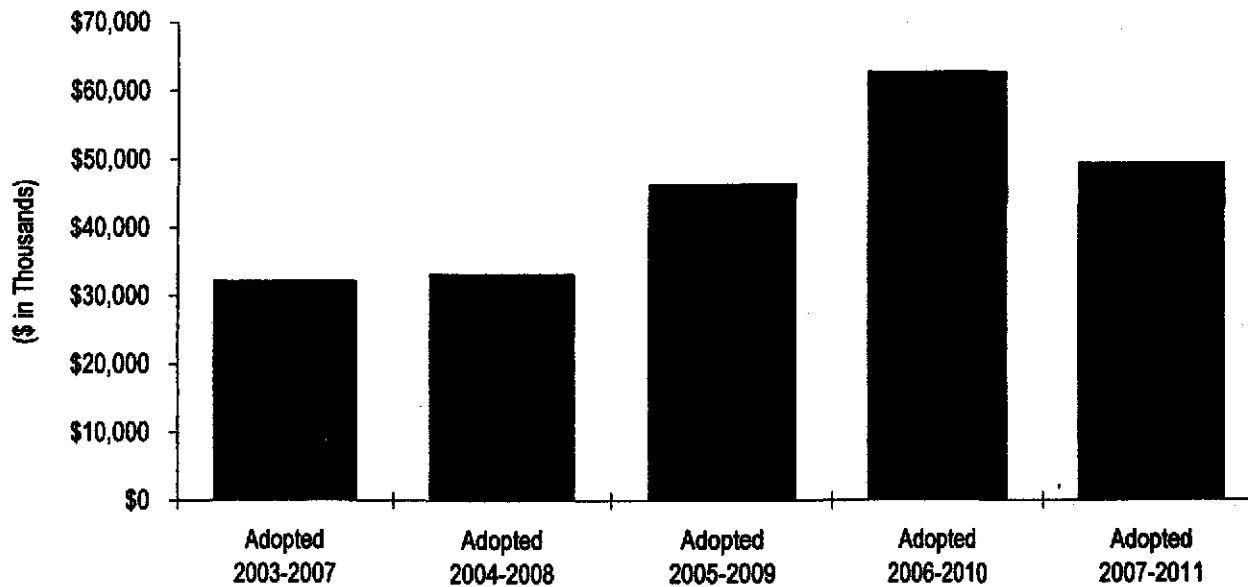
- Beginning Fund Balance
- ▨ Fees and Charges
- Miscellaneous Revenue

**2006-2007 Adopted
Use of Funds**



- Construction
- Non-Construction
- ▨ Ending Fund Balance

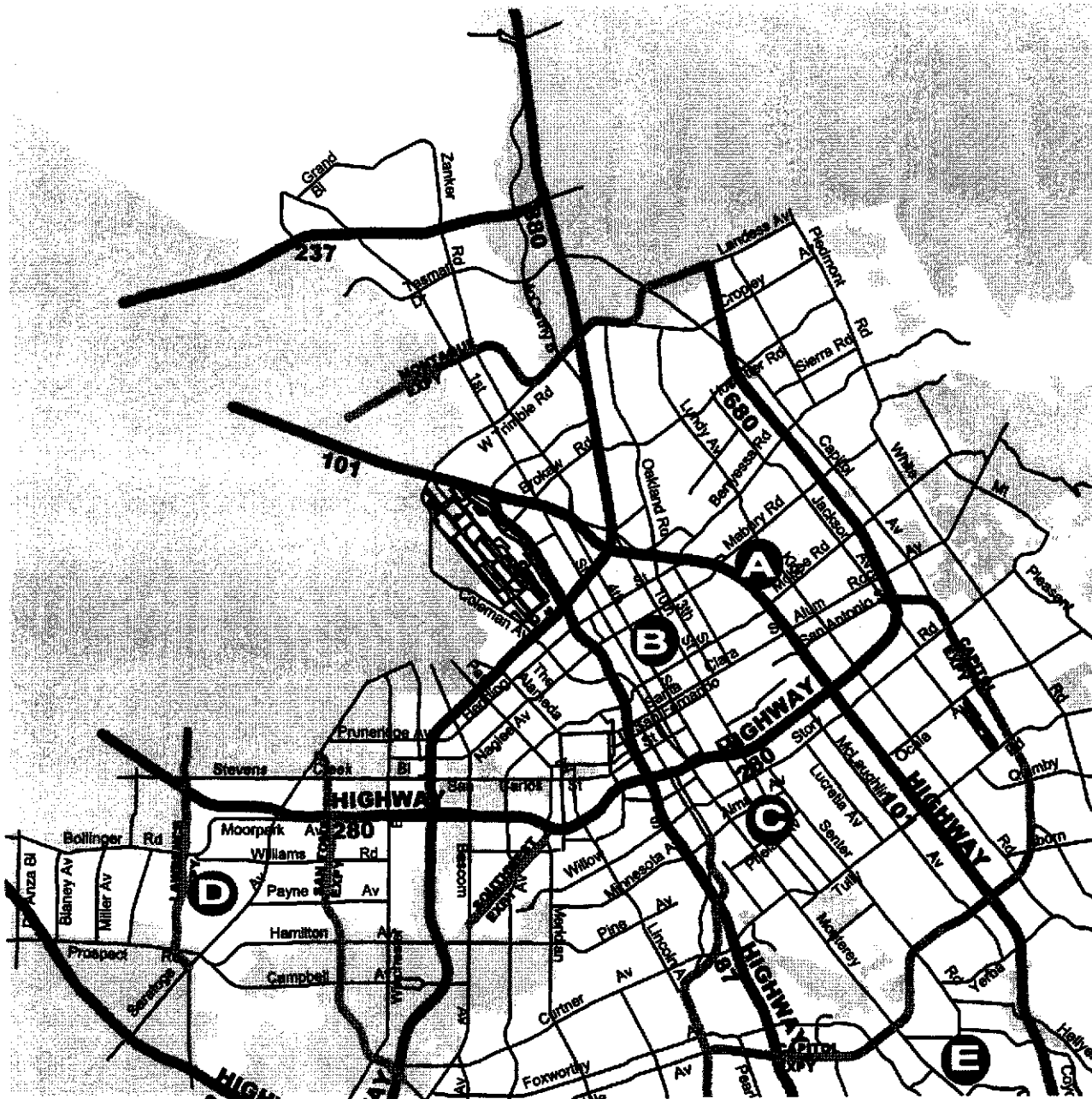
CIP History



2007-2011 Adopted Capital Improvement Program

2006-2007 Project Approximate Locations:

- A) Mabury Yard**
B) Main Yard
C) Central Yard
D) West Yard
E) South Yard



Service Yards

2007-2011 Adopted Capital Improvement Program

Overview

Introduction

City Service Yards house all the support shops that maintain City vehicles, buildings, sanitary sewers, storm drains, streets, and related facilities. The Service Yards Capital Program funds the construction and capital improvements for these shops. The current Service Yards include the Main Yard (at Sixth and Taylor Streets), the Mabury Yard (on Mabury Road near Highway 101), the South Yard (at Monterey Road and Skyway Drive), the West Yard (on Williams Road near Lawrence Expressway), and the Central Service Yard (at Senter and Phelan). The 2007-2011 Adopted Capital Improvement Program (CIP) provides funding of \$49.5 million, of which \$13.4 million is allocated in 2006-2007.

This program is part of the Strategic Support City Service Area (CSA) and supports the following outcome: *Safe and Functional Public Infrastructure, Facilities and Equipment*. The operations housed in the Service Yards not only support the Strategic Support CSA, but also the Transportation and Aviation Services CSA, Environmental and Utility Services CSA, and Neighborhood Services CSA.

Program Priorities and Objectives

The objective of the Service Yards Program is to maintain and improve the existing conditions at the Service Yards by implementing projects to reduce safety hazards, increase efficiencies, and provide necessary equipment and materials for operations.

Sources of Funding

The Service Yards CIP receives 8.78% of the

City's Construction and Conveyance (C&C) Tax. Approximately 98% of this tax is derived from a transfer tax imposed upon each transfer of real property with the remaining 2% generated from a construction tax levied on most types of construction. For the 2007-2011 CIP, it is assumed that collections allocated to the Service Yards Capital Program will fall to \$2,371,000 in 2006-2007 (from the current year estimate of \$3,863,000) and will level off at \$2,019,000 annually for each of the remaining years of the CIP. The phenomenal strength of the local real estate market has driven growth in this category over the past several years. It is anticipated that the housing market will soften and C&C tax receipts will stabilize at a lower and more sustainable level over the next five years.

In addition, based on prior Council action, the Service Yards Capital Program is scheduled to receive \$14.2 million in proceeds from the sale of the Main Yard and \$8.0 million from bond proceeds to support Phase II of the Central Service Yard project.

Program Highlights

Central Service Yard Phase I Debt Service

Until 2002-2003, the General Fund was paying the debt service for Phase I of the Central Service Yard expansion. As a General Fund cost savings measure, this debt service was assumed by the Service Yards Construction and Conveyance Tax Fund for three years beginning in 2003-2004. This strategy saved the General Fund a cumulative total of \$5.3 million. This strategy will be extended for two more years with the Service Yards Construction and Conveyance Tax Fund assuming one half of the debt service

Service Yards

2007-2011 Adopted Capital Improvement Program

Overview

Program Highlights (Cont'd.)

Central Service Yard Phase I Debt Service (Cont'd.)

costs associated with the Phase I project in 2006-2007 and 2007-2008 at a total cost of \$1.8 million. It is assumed that the General Fund will resume this obligation in its entirety in 2008-2009.

Central Service Yard Phase II

The Central Service Yard Phase II project began in 2004-2005 and continues in the 2007-2011 CIP. The project is expected to be completed in early 2007-2008 and will allow the move of support shops out of the Main Yard and the centralization of support functions at the Central Yard. This will also allow the Main Yard property in Japantown to be sold for redevelopment. The total cost for this project is \$31.4 million. In addition, \$2.1 million is required for the demolition and clean-up of the existing Main Yard. To fund this project a combination of the sale of the Main Yard (\$14.2 million), bond proceeds (\$8.0 million), proceeds from the sale of properties in prior years (\$6.7 million), and Construction and Conveyance Tax funds (\$2.5 million) will be used. However, because the proceeds from the sale of the Main Yard will not be available until after construction of the Central Service Yard Phase II, an interim financing plan was required. Commercial paper in the amount of \$21.5 million will be issued as needed during the project to provide the interim financing. This commercial paper will be repaid in 2007-2008 when the proceeds from the sale of the Main Yard are available and the bonds are issued for the project.

Central Service Yard Improvements

Funding of \$1.0 million has been allocated for various improvement projects at the Central Service Yard in association with the build out of Phase II. These are supplemental projects that are not included in the Phase II construction but would enhance the operability of the Service Yard as a whole. There are 12 minor improvements including access control, fencing, and painting, which would be funded from this allocation.

Major Changes from the 2006-2010 Adopted CIP

Major changes from the 2006-2010 Adopted CIP include the following:

- Funding for the demolition and cleanup of the Main Yard has been broken into three years. The first two years provide funding for preliminary work at the yard including work associated with environmental clearances. However, the overall cost for the demolition has not increased.
- Funding of \$1.0 million for various improvement projects associated with the Central Service Yard Phase II project, including access control, fencing, and painting.

Operating Budget Impact

It is anticipated that there will be no additional operating and maintenance costs associated with projects included in the 2007-2011 Adopted CIP.

Service Yards

2007-2011 Adopted Capital Improvement Program

Overview

Council-Approved Revisions to the Proposed Capital Improvement Program

During the June budget hearings, the City Council approved the rebudgeting of unexpended funds totaling \$109,000 in the Service Yards Capital Program for the following projects: Central Service Yard Phase II (\$59,000), Service Yards Equipment (\$30,000), and City Building Energy Projects Program (\$20,000).

Service Yards Capital Program
2007-2011 Adopted Capital Improvement Program
Source of Funds

V - 1253

SOURCE OF FUNDS	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>General Fund</u>							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- Service Yards Phase I Debt Service		802,000	796,000	1,677,000	1,673,000	1,673,000	6,621,000
Total General Fund		802,000	796,000	1,677,000	1,673,000	1,673,000	6,621,000
<u>Service Yards Construction & Conveyance Tax Fund</u>							
Beginning Fund Balance	12,509,303	10,251,786	3,109,786	757,786	1,297,786	1,828,786	10,251,786 *
Sale of Bonds							
- Bond Proceeds			8,000,000				8,000,000
Taxes, Fees & Charges:							
<u>Construction and Conveyance Tax</u>							
- Construction and Conveyance Tax	3,863,000	2,371,000	2,019,000	2,019,000	2,019,000	2,019,000	10,447,000
Miscellaneous Revenue							
- Commercial Paper	21,500,000						
- Proceeds from Sale of Surplus Property			14,170,000				14,170,000
Reserve for Encumbrances	247,483						
Total Service Yards Construction & Conveyance Tax Fund	38,119,786	12,622,786	27,298,786	2,776,786	3,316,786	3,847,786	42,868,786 *
TOTAL SOURCE OF FUNDS	38,119,786	13,424,786	28,094,786	4,453,786	4,989,786	5,520,786	49,489,786 *

* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Service Yards Capital Program
2007-2011 Adopted Capital Improvement Program
Use of Funds

USE OF FUNDS	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>Construction Projects</u>							
1. Central Service Yard Improvements		1,000,000					1,000,000
2. Central Service Yard Phase II	24,941,000	6,406,000					6,406,000
3. Demolition and Clean-Up of Main Yard	50,000	50,000	2,024,000				2,074,000
4. Roof Replacement, Painting and Supplemental Needs	520,000	500,000	500,000	400,000	400,000	400,000	2,200,000
5. Underground Fuel Tank Renovation/Replacement	69,000	59,000	59,000	59,000	59,000	59,000	295,000
Total Construction Projects	25,580,000	8,015,000	2,583,000	459,000	459,000	459,000	11,975,000
<u>Non-Construction</u>							
General Non-Construction							
CIP Action Team	1,000						
Custodial Services	8,000						
Debt Service on Phase II Bonds				530,000	530,000	530,000	1,590,000
Infrastructure Management System	44,000	46,000	49,000	51,000	53,000	55,000	254,000
Repayment of Phase II Commercial Paper			22,500,000				22,500,000
6. City-Building Energy Projects Program		20,000					20,000
7. Debt Service on Phase I Bonds	1,756,000	1,680,000	1,674,000	1,677,000	1,673,000	1,673,000	8,377,000
8. Service Yards Equipment	216,000	280,000	250,000	150,000	150,000	150,000	980,000
9. Service Yards Management	246,000	253,000	260,000	267,000	274,000	281,000	1,335,000
10. VTA Property Lease	17,000	18,000	18,000	19,000	19,000	20,000	94,000
Total General Non-Construction	2,288,000	2,297,000	24,751,000	2,694,000	2,699,000	2,709,000	35,150,000

Service Yards Capital Program
2007-2011 Adopted Capital Improvement Program
Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>Non-Construction</u>							
Contributions, Loans and Transfers to Special Funds							
Transfer to the City Hall Debt Service Fund		3,000	3,000	3,000	3,000	3,000	15,000
Total Contributions, Loans and Transfers to Special Funds		3,000	3,000	3,000	3,000	3,000	15,000
Total Non-Construction	2,288,000	2,300,000	24,754,000	2,697,000	2,702,000	2,712,000	35,165,000
Ending Fund Balance	10,251,786	3,109,786	757,786	1,297,786	1,828,786	2,349,786	2,349,786*
TOTAL USE OF FUNDS	38,119,786	13,424,786	28,094,786	4,453,786	4,989,786	5,520,786	49,489,786*

* The 2006-2007 through 2009-2010 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

Service Yards Capital Program

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

1. Central Service Yard Improvements

CSA: Strategic Support **Initial Start Date:** 4th Qtr. 2006
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, **Revised Start Date:**
 and Equipment **Initial Completion Date:** 4th Qtr. 2007
Department: General Services **Revised Completion Date:**
Council District: 7
Location: 1661 Senter Road

Description: This allocation will fund additional improvement work associated with the Central Service Yard Phase II project such as access control measures, fencing, and painting. These are smaller improvement projects that would be administered by General Services.

Justification: These improvements would enhance the operability of the Central Service Yard as a whole.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Construction				1,000					1,000		1,000
TOTAL				1,000					1,000		1,000

FUNDING SOURCE SCHEDULE (000'S)

Service Yards Construction & Conveyance Tax Fund				1,000					1,000		1,000
TOTAL				1,000					1,000		1,000

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2006-2007	Redevelopment Area:	N/A
Initial Project Budget:	\$1,000,000	SNI Area:	N/A
Appn. #:	5312		

Service Yards Capital Program

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

2. Central Service Yard Phase II

CSA: Strategic Support **Initial Start Date:** 2nd Qtr. 2005
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, **Revised Start Date:**
 and Equipment **Initial Completion Date:** 4th Qtr. 2007
Department: General Services **Revised Completion Date:**
Council District: 7
Location: 1661 Senter Road

Description: This allocation provides funding for the design and construction build out of the Central Service Yard Phase II. This will centralize several strategic support functions and allow staff to be relocated from the Main Service Yard. The Main Yard will then be sold and the property can be redeveloped.

Justification: The redevelopment of Japantown, where the Main Yard is located, is a City Council priority. This project will lead to the relocation of the support shops currently housed at the Main Yard to the improved Central Service Yard location. This move will clear the way for the sale of the current Main Yard location.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Design	72										72
Bid & Award		62	62								62
Construction		28,404	24,879	6,006					6,006		30,885
Post Construction				400					400		400
TOTAL	72	28,466	24,941	6,406					6,406		31,419

FUNDING SOURCE SCHEDULE (000'S)

Service Yards Construction & Conveyance Tax Fund	72	28,466	24,941	6,406					6,406		31,419
TOTAL	72	28,466	24,941	6,406					6,406		31,419

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2007-2011 CIP- The cost of the project is \$1.9 million above the estimate in the 2006-2010 Capital Improvement Program as the lowest acceptable responsive bid for this project was higher than what had originally been anticipated.

Notes:

FY Initiated:	2005-2006	Redevelopment Area:	N/A
Initial Project Budget:	\$29,496,000	SNI Area:	N/A
Appn. #:	4962		

Service Yards Capital Program
2007-2011 Adopted Capital Improvement Program
Detail of Capital Projects

3. Demolition and Clean-Up of Main Yard

CSA: Strategic Support **Initial Start Date:** 3rd Qtr. 2007
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, **Revised Start Date:** 4th Qtr. 2005
 and Equipment **Initial Completion Date:** 4th Qtr. 2007
Department: General Services **Revised Completion Date:**
Council District: 3
Location: 696 N Sixth Street

Description: This allocation provides funding for the demolition and site work of the Main Yard after it is vacated. There is some preliminary work that needs to be completed before the actual demolition, including environmental clearances. The actual demolition will not occur until 2007-2008.

Justification: The removal of City facilities from the Main Yard site is necessary to sell this site. The sale of this property will generate revenue to repay loans for Central Service Yard Phase II.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Construction		50	50	50	2,024				2,074		2,124
TOTAL		50	50	50	2,024				2,074		2,124

FUNDING SOURCE SCHEDULE (000'S)

Service Yards Construction & Conveyance Tax Fund		50	50	50	2,024				2,074		2,124
TOTAL		50	50	50	2,024				2,074		2,124

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2005-2006 **Redevelopment Area:** Yes
Initial Project Budget: \$2,124,000 **SNI Area:** N/A
Appn. #: 4115

Service Yards Capital Program
2007-2011 Adopted Capital Improvement Program
Detail of Capital Projects

4. Roof Replacement, Painting and Supplemental Needs

CSA: Strategic Support **Initial Start Date:** Ongoing
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment **Revised Start Date:**
Department: General Services **Initial Completion Date:** Ongoing
Council District: N/A **Revised Completion Date:**
Location: All City Service Yards

Description: This project allocates funds for emergency repairs and miscellaneous projects such as parking site improvements and repaving, roof repair and replacement, and painting.

Justification: Funding is necessary for the repairs and minor improvements needed to maintain facilities and provide for the health and safety of City employees.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year
Construction		520	520	500	500	400	400	400	2,200	
TOTAL		520	520	500	500	400	400	400	2,200	

FUNDING SOURCE SCHEDULE (000'S)									
Service Yards Construction & Conveyance Tax Fund		520	520	500	500	400	400	400	2,200
TOTAL		520	520	500	500	400	400	400	2,200

ANNUAL OPERATING BUDGET IMPACT (000'S)									
None									

Major Changes in Project Cost:
N/A

Notes:
Project schedule, dates, and selected budget information are not provided due to the ongoing nature of the project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 4276

Service Yards Capital Program
2007-2011 Adopted Capital Improvement Program
Detail of Capital Projects

5. Underground Fuel Tank Renovation/Replacement

CSA:	Strategic Support	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	General Services	Initial Completion Date:	Ongoing
Council District:	N/A	Revised Completion Date:	
Location:	All City Service Yards		

Description: This project allocates funds for inventory and development of a monitoring system for the fuel tanks in the service yards and for the removal and/or replacement of leaking fuel tanks and necessary soil cleanup. Costs for replacement and soil cleanup will vary depending on the extent of fuel leakage.

Justification: Funding is necessary for safety reasons and to comply with the Hazardous Materials Storage Permit Ordinance No. 21334.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Development		69	69	59	59	59	59	59	295		
TOTAL		69	69	59	59	59	59	59	295		

FUNDING SOURCE SCHEDULE (000'S)

Service Yards Construction & Conveyance Tax Fund	69	69	59	59	59	59	59	59	295		
TOTAL	69	69	59	59	59	59	59	59	295		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:
N/A

Notes:

Project schedule, dates, and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	4275		

Service Yards Capital Program
2007-2011 Adopted Capital Improvement Program
Detail of Capital Projects

6. City-Building Energy Projects Program

CSA: Strategic Support **Initial Start Date:** 3rd Qtr. 2006
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, **Revised Start Date:**
and Equipment **Initial Completion Date:** 4th Qtr. 2006
Department: General Services **Revised Completion Date:**
Council District: City-wide
Location:

Description: This allocation funds facility upgrades for projects identified by Pacific Gas and Electric (PG&E) energy audits on City facilities that would generate energy savings. Projects are prioritized by pay-back of energy savings, most of which occur in less than five years.

Justification: Projects funded by this allocation will save the City in ongoing energy expenditures.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year
Engineering & Inspection		20		20					20	
TOTAL		20		20					20	

FUNDING SOURCE SCHEDULE (000'S)										
Service Yards Construction & Conveyance Tax Fund		20		20					20	
TOTAL		20		20					20	

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2004-2005 **Redevelopment Area:** N/A
Initial Project Budget: \$20,000 **SNI Area:** N/A
Appn. #: 5002

Service Yards Capital Program

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

7. Debt Service on Phase I Bonds

CSA: Strategic Support **Initial Start Date:** 3rd Qtr. 2003
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, **Revised Start Date:**
 and Equipment **Initial Completion Date:** 1st Qtr. 2006
Department: General Services **Revised Completion Date:** 4th Qtr. 2023
Council District: N/A
Location: N/A

Description: This allocation provides funding for payment of debt service for Phase I of the Central Service Yard Expansion.

Justification: The City is required to make debt service payments for the Central Service Yard Phase I project through the 4th quarter of 2023. The General Fund has typically supported these payments. As a General Fund cost savings measure, debt service for Phase I of the Central Service Yard expansion project was assumed by Service Yards Construction & Conveyance taxes from 2003-2004 to 2005-2006. In 2006-2007 and 2007-2008, the Service Yards Construction and Conveyance Tax Fund will pay one half of the debt service costs, with the remainder to be paid by the General Fund. It is assumed that in 2008-2009 the General Fund will resume payment of the debt service in its entirety.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Debt Service	11,950	1,756	1,756	1,680	1,674	1,677	1,673	1,673	8,377	21,613	43,696
TOTAL	11,950	1,756	1,756	1,680	1,674	1,677	1,673	1,673	8,377	21,613	43,696

FUNDING SOURCE SCHEDULE (000'S)

General Fund	8,730			802	796	1,677	1,673	1,673	6,621	21,613	36,964
Service Yards Construction & Conveyance Tax Fund	3,220	1,756	1,756	878	878				1,756		6,732
TOTAL	11,950	1,756	1,756	1,680	1,674	1,677	1,673	1,673	8,377	21,613	43,696

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2007-2011 CIP- This allocation now displays all debt service for Phase I Bonds. Previously, only the portion paid by the Construction and Conveyance Fund was displayed.

Notes:

FY Initiated: 2003-2004 **Redevelopment Area:** N/A
Initial Project Budget: \$5,269,000 **SNI Area:** N/A
Appn. #: 4752

Service Yards Capital Program
2007-2011 Adopted Capital Improvement Program
Detail of Capital Projects

8. Service Yards Equipment

CSA: Strategic Support **Initial Start Date:** Ongoing
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, **Revised Start Date:**
and Equipment
Department: General Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: All City Service Yards

Description: This project funds the purchase of shop equipment, including: lifts, stands, overhead reels, air systems, and computer hardware.

Justification: This funding is necessary to replace equipment and modernize facilities for efficient operations.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Equipment		246	216	280	250	150	150	150	980		
TOTAL		246	216	280	250	150	150	150	980		

FUNDING SOURCE SCHEDULE (000'S)											
Service Yards Construction & Conveyance Tax Fund		246	216	280	250	150	150	150	980		
TOTAL		246	216	280	250	150	150	150	980		

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:
N/A

Notes:
Project schedule, dates, and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 6088

Service Yards Capital Program

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

9. Service Yards Management

CSA: Strategic Support **Initial Start Date:** Ongoing
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment **Revised Start Date:**
Department: General Services **Initial Completion Date:** Ongoing
Council District: N/A **Revised Completion Date:**
Location: All City Service Yards

Description: This allocation provides funding for Service Yards program staff.

Justification: Funding is necessary for services provided to Service Yards including Yard Management and direct Capital Program support.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Program Management		246	246	253	260	267	274	281	1,335		
TOTAL		246	246	253	260	267	274	281	1,335		

FUNDING SOURCE SCHEDULE (000'S)

Service Yards Construction & Conveyance Tax Fund		246	246	253	260	267	274	281	1,335		
TOTAL		246	246	253	260	267	274	281	1,335		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule, dates, and selected budget information is not provided due to the ongoing nature of this project.

FY Initiated: Ongoing

Redevelopment Area: N/A

Initial Project Budget:

SNI Area: N/A

Appn. #: 5886

Service Yards Capital Program
2007-2011 Adopted Capital Improvement Program
Detail of Capital Projects

10. VTA Property Lease

CSA:	Strategic Support	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	General Services	Initial Completion Date:	Ongoing
Council District:	4	Revised Completion Date:	
Location:	1404 Mabury Road		

Description: This project allocates funds to lease space previously owned by Union Pacific Railroad, which is now owned by the Valley Transportation Authority (VTA) that is adjacent to the Mabury Service Yard.

Justification: Funding is necessary to provide critical parking and storage for Mabury Yard operations.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Lease		17	17	18	18	19	19	20	94		
TOTAL		17	17	18	18	19	19	20	94		

FUNDING SOURCE SCHEDULE (000'S)

Service Yards Construction & Conveyance Tax Fund		17	17	18	18	19	19	20	94		
TOTAL		17	17	18	18	19	19	20	94		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

This project was formerly titled "Union Pacific Railroad Lease". Project schedule, dates, and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	4913		

Service Yards Capital Program
2007-2011 Adopted Capital Improvement Program
Summary of Projects that Start after 2006-2007

Project Name: Debt Service on Phase II Bonds
5-Year CIP Budget: \$1,590,000
Total Budget: \$15,900,000

Council District: N/A
Estimated Start Date: 3rd Qtr. 2008
Estimated End Date: 1st Qtr. 2037

Description: This allocation provides funding for the estimated debt service payments for bonds that will be sold for Central Service Yard Phase II construction.

Project Name: Repayment of Phase II Commercial
Paper
5-Year CIP Budget: \$22,500,000
Total Budget: \$22,500,000

Council District: N/A
Estimated Start Date: 2nd Qtr. 2007
Estimated End Date: 2nd Qtr. 2007

Description: This allocation provides funding for repayment of Commercial Paper that was used as a short-term financing mechanism for the Central Service Yard Phase II project.
